

COMISION DE AGUA Y CALENTAMIENTO DE
MUNICIPIO DE AJACUBA, HGO. CASAJAZAR
ESTADO ANALITICO MENSUAL DE INGRESOS
DEL MES DE SEPTIEMBRE DE 2022

	Septiembre	Agosto	Julio	Junio	Mayo	Abril	Marzo	Febrero	Enero	Total
4	433,827.08	433,827.08	433,827.08	433,827.08	433,827.08	433,827.08	433,827.08	433,827.08	433,827.08	4,338,270.80
4.1	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	70,846,171.20
4.1.1	1,732,166.13	1,732,166.13	1,732,166.13	1,732,166.13	1,732,166.13	1,732,166.13	1,732,166.13	1,732,166.13	1,732,166.13	17,321,661.30
4.1.1.4	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	70,846,171.20
4.1.1.4.3	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	62,082,623.50
4.1.1.4.3.1	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	6,208,262.35	62,082,623.50
4.1.1.4.3.1.1	81,282.07	81,282.07	81,282.07	81,282.07	81,282.07	81,282.07	81,282.07	81,282.07	81,282.07	812,820.70
4.1.1.4.3.1.2	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	61,270,802.80
4.1.1.4.3.1.3	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	614,990.70
4.1.1.4.3.1.4	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	1,223,005.90
4.1.1.4.3.2	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	272,921.40
4.1.1.4.3.2.1	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	6,127,080.28	61,270,802.80
4.1.1.4.3.2.2	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	15,381,748.40
4.1.1.4.3.2.3	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	614,990.70
4.1.1.4.3.2.4	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	122,300.59	1,223,005.90
4.1.1.4.3.2.5	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	27,292.14	272,921.40
4.1.1.4.3.2.6	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	1,538,174.84	15,381,748.40
4.1.1.4.3.2.7	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	61,499.07	614,990.70
4.1.1.4.4	4,455.99	4,455.99	4,455.99	4,455.99	4,455.99	4,455.99	4,455.99	4,455.99	4,455.99	44,559.90
4.1.1.4.4.1	216,933.82	216,933.82	216,933.82	216,933.82	216,933.82	216,933.82	216,933.82	216,933.82	216,933.82	2,169,338.20
4.1.1.4.4.2	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	8,762,347.70
4.1.1.4.4.3	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	876,234.77	8,762,347.70
4.1.1.4.4.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1.4.4.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1.6.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	7,084,617.12	70,846,171.20

Elgo producto de decir verdad de lo que se declara que los datos son razonablemente correctos y son responsabilidad del emisor

[Signature]
 LIC. RUBEN GARCIA GONZALEZ
 DIRECTOR GENERAL
 DIRECCION GENERAL DE SERVICIOS MUNICIPALES
 AJACUBA, HGO.
 2020 - 2024

[Signature]
 C. ALBERTO RAMIREZ
 ADMINISTRADOR
 AJACUBA, HGO.
 2020 - 2024

[Signature]
 C. BEATRIZ HERNANDEZ
 CONTADOR
 AJACUBA, HGO.
 2020 - 2024

[Signature]
 COMISARIO GENERAL
 AJACUBA, HGO.
 2020 - 2024